



Distribution Statement



038

2447/002255/A0014/95916/A
Mr Robert Mason & Diane Mason ATF R & D
S/F
24 Watervale Dr
REDLAND BAY QLD 4165

Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	19 July 2023
Reporting Period	01 January 2023 - 30 June 2023
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As
Trustee For R & D Superannuation Fund

Distribution summary

Distribution amount	\$8,271.65
Net distribution payment	\$8,271.65

Opening investment summary as at 01/07/2023

Investments	Investment (%)	Units	Exit price	Balance
Schroder Australian Equity	52.33%	30,807.452	\$1.284	\$39,553.87
Ausbil Australian Active Equity	47.67%	24,400.793	\$1.477	\$36,042.80
Total	100.00%			\$75,596.67

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Schroder Australian Equity	01/01/2023 - 30/06/2023	30,807.452	17.561	\$5,410.22
Ausbil Australian Active Equity	01/01/2023 - 30/06/2023	24,400.793	11.727	\$2,861.43
Total distribution				\$8,271.65

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Schroder Australian Equity	Direct Credit				\$5,410.22
Ausbil Australian Active Equity	Direct Credit				\$2,861.43
Net distribution					\$8,271.65

Direct credit details

Account name	R & D Mason Super Fund
BSB number	014679
Account number	xxxxxx966
Total amount for reporting period	\$8,271.65

Administration

Tax file number supplied	yes
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2447/002255/A0014/95916/A/PICF_103274625_WealthFocusInvestmentAdvantage

Administration *(continued)*

Telephone withdrawal facility

no

Email supplied

yes



Distribution Statement



038

5298/004830/A0032/95766/A
Mr Robert Mason & Diane Mason ATF R & D
S/F
24 Watervale Dr
REDLAND BAY QLD 4165

Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	11 January 2023
Reporting Period	01 July 2022 - 31 December 2022
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As
Trustee For R & D Superannuation Fund

Distribution summary

Distribution amount	\$497.61
Net distribution payment	\$497.61

Opening investment summary as at 01/01/2023

Investments	Investment (%)	Units	Exit price	Balance
Schroder Australian Equity	53.71%	30,807.452	\$1.398	\$43,077.38
Ausbil Australian Active Equity	46.29%	24,400.793	\$1.522	\$37,133.98
Total	100.00%			\$80,211.36

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Schroder Australian Equity	01/07/2022 - 31/12/2022	30,807.452	0.556	\$171.26
Ausbil Australian Active Equity	01/07/2022 - 31/12/2022	24,400.793	1.337	\$326.35
Total distribution				\$497.61

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Schroder Australian Equity	Direct Credit				\$171.26
Ausbil Australian Active Equity	Direct Credit				\$326.35
Net distribution					\$497.61

Direct credit details

Account name	R & D Mason Super Fund
BSB number	014679
Account number	xxxxxx966
Total amount for reporting period	\$497.61

Administration

Tax file number supplied	yes
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5298/004830/A0032/95766/A/PICF_DIST_DEC_2022_DistPICF_103159850_WealthFocusInvestmentAdvantage

Administration *(continued)*

Telephone withdrawal facility
Email supplied

no
yes

Important notes

Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

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2448/002255/A001495916/A/PICE/DIST_JUNE_2023_DistPICE_103274625_WealthFocusInvestmentAdvantage

Important notes

Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

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